

Kalamazoo Public Library

STATEMENT OF CASH FLOWS - *nonexpendable trust fund*

Year ended June 30, 2002

| | |
|--|--------------------|
| Cash flows from operating activities: | |
| Interest and dividends earned on investments | \$ 7,786 |
| Payment for account fees | <u>(53)</u> |
| Net cash provided by operating activities | <u>7,733</u> |
| Cash flows from noncapital financing activities: | |
| Contributions received | 996,480 |
| Transfers from other funds | <u>5,000</u> |
| Net cash provided by investing activities | <u>1,001,480</u> |
| Cash flows from investing activities: | |
| Purchase of investment securities | <u>(1,013,344)</u> |
| Net decrease in cash | (4,131) |
| Cash - beginning of year | <u>93,341</u> |
| Cash - end of year | <u>\$ 89,210</u> |